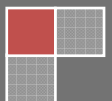




# 2010 Capital Budget Capital Facilities Plan

## Fund 310

The Capital Facilities Plan Fund is designed to look at infrastructure needs and to ensure that County government provides an appropriate level of service to the citizens of Lewis County. The following pages provide a look at the projection for years 2010-2015.



## **Capital Project Summary**

The total cost of the 2010 budgeted capital projects for the Capital Facilities Plan Fund is \$1,102,000. These costs include; \$101,000 for the preliminary work on the future Plaza Building, \$101,000 for the design of a parking structure, \$50,000 for the design and construction of a new multipurpose building at the Southwest Washington Fairgrounds and \$850,000 for the implementation of the county's new finance system.

Project Title:	Project Total	2010	2011	2012	2013	2014	2015
Plaza Building	101,000	<b>101,000</b>	-	-	-	-	-
Parking Solution	6,101,000	<b>101,000</b>	-	6,000,000	-	-	-
Southwest Washington Fair	6,132,000	<b>50,000</b>	750,000	5,332,000	-	-	-
Technology Plan	1,150,000	<b>850,000</b>	200,000	100,000	-	-	-
<b>Totals</b>	<b>13,484,000</b>	<b>1,102,000</b>	<b>950,000</b>	<b>11,432,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **Funding Source Summary**

The funding sources for the 2010 budgeted capital projects for the Capital Facilities Fund include using \$850,000 transfer in for the implementation of a new finance system for the County, \$101,000 in Real Estate Excise Tax (REET) for the Plaza Building, \$101,000 for a possible future parking structure and \$50,000 in REET for a multipurpose building at the Southwest Washington Fairgrounds.

Funding Sources:	Project Total	2010	2011	2012	2013	2014	2015
Transfer	1,150,000	<b>850,000</b>	200,000	100,000	-	-	-
Fund Balance	550,000	-	550,000	-	-	-	-
Bonds (GO)	10,832,000	-	-	10,832,000	-	-	-
REET	952,000	<b>252,000</b>	200,000	500,000	-	-	-
<b>Totals</b>	<b>13,484,000</b>	<b>1,102,000</b>	<b>950,000</b>	<b>11,432,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **Funding Uses Summary**

In 2010 the cost for capital projects in Fund 310 is \$1,102,000; Planning and design costs are projected to be \$1,026,000 for the Plaza Building and future parking structure. Construction costs are estimated to be \$50,000 for the multipurpose building at the SWW Fairgrounds, \$25,000 for the Plaza Building and \$1,000 for the parking structure.

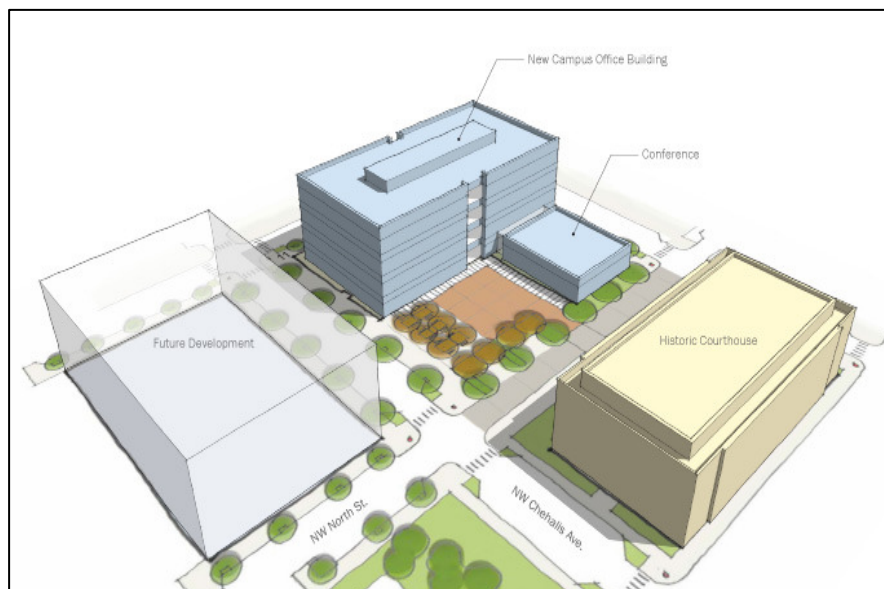
Capital Costs:	Project Total	2010	2011	2012	2013	2014	2015
Planning/Design	926,000	<b>176,000</b>	750,000	-	-	-	-
Technology	1,150,000	<b>850,000</b>	200,000	100,000	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	11,408,000	<b>76,000</b>	-	11,332,000	-	-	-
<b>Totals</b>	<b>13,484,000</b>	<b>1,102,000</b>	<b>950,000</b>	<b>11,432,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Plaza Building

This project will design and build a 4 story 60-80,000 sq foot office building located immediately north of the existing Health Building. Building will house, the Health Department, Community Development, Public Works, Information Technology and several smaller departments.

<b>Funding Sources:</b>	Project Total	2010	2011	2012	2013	2014	2015
General Fund	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	101,000	101,000	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
<b>Subtotals</b>	101,000	101,000	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2010	2011	2012	2013	2014	2015
Planning/Design	76,000	76,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	25,000	25,000	-	-	-	-	-
<b>Subtotals</b>	101,000	101,000	-	-	-	-	-



## Parking Solution

This project will develop, design and construct a parking solution to meet city requirements for parking on the campus and will also provide adequate parking for county visitors, customers and employees and potentially provide other space as needed.

<b>Funding Sources:</b>	Project Total	2010	2011	2012	2013	2014	2015
General Fund	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	6,000,000	-	-	6,000,000	-	-	-
Grants	-	-	-	-	-	-	-
REET	101,000	101,000	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
<b>Subtotals</b>	6,101,000	101,000	-	6,000,000	-	-	-

<b>Capital Costs:</b>	Project Total	2010	2011	2012	2013	2014	2015
Planning/Design	100,000	100,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	6,001,000	1,000	-	6,000,000	-	-	-
<b>Subtotals</b>	6,101,000	101,000	-	6,000,000	-	-	-

## Southwest Washington Fair

Project identified to provide a multi purpose building at the SWW Fair. This would potentially replace several aging buildings and provide an anchor to a re-design of grounds. The 2010 funding will be to repair the floor of the 4-H barn.

<b>Funding Sources:</b>	Project Total	2010	2011	2012	2013	2014	2015
General Fund	-	-	-	-	-	-	-
Fund Balance	550,000	-	550,000	-	-	-	-
Bonds (GO)	4,832,000	-	-	4,832,000	-	-	-
Grants	-	-	-	-	-	-	-
REET	750,000	50,000	200,000	500,000	-	-	-
Impact Fees	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
<b>Subtotals</b>	6,132,000	50,000	750,000	5,332,000	-	-	-

<b>Capital Costs:</b>	Project Total	2010	2011	2012	2013	2014	2015
Planning/Design	750,000	-	750,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	5,382,000	50,000	-	5,332,000	-	-	-
<b>Subtotals</b>	6,132,000	50,000	750,000	5,332,000	-	-	-

## Technology Plan

Replace the county's current finance system. \$850,000.

<b>Funding Sources:</b>	Project Total	2010	2011	2012	2013	2014	2015
Transfer	1,150,000	850,000	200,000	100,000	-	-	-
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
<b>Subtotals</b>	1,150,000	850,000	200,000	100,000	-	-	-

<b>Capital Costs:</b>	Project Total	2010	2011	2012	2013	2014	2015
Planning/Design	-	-	-	-	-	-	-
Technology	1,150,000	850,000	200,000	100,000	-	-	-
Construction	-	-	-	-	-	-	-
<b>Subtotals</b>	1,150,000	850,000	200,000	100,000	-	-	-

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